

CERTIFICATE

State of Kansas
Special District
2020

To the Clerk of Rice County, State of Kansas
We, the undersigned, officers of
Hospital District No. 1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2020; and (3) the
Amount(s) of 2019 Ad Valorem Tax are within statutory limitations for the 2020 Budget.

		2020 Adopted Budget		
Table of Contents:		Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers	4			
Statement of Indebt. & Lease/Purchase	5			
Fund	K.S.A.			
General	0	16,322,453	982,185	13.056
Debt Service	10-113	700,341	623,972	8.295
Residential Retirement	8	113,100		
	8			
Totals	xxxxxxx	17,135,894	1,606,157	21.351
Budget Summary	9			County Clerk's Use Only
Neighborhood Revitalization Rebate	10			75,230,092
Resolution required? Notice of the vote to adopt required to be published				Nov. 1, 2019 Total Assessed Valuation
Yes				

Assisted by:
BKD, LLP

Address:
1551 N. Waterfront Parkway
Ste 300, Wichita, KS 67205
Email:
cjohnson@bkd.com

Attest: 12-5 2019

Clivia Shuster
County Clerk

Shen Bennett
Jorday R. Schmidt
Mike McCormick
B. J. H. Schmidt
Linda J. Brunk
Governing Body

CPA Summary

Computation to Determine Limit for 2020

	Amount of Levy
1. Total tax levy amount in 2019 budget	+ \$ 1,292,699
2. Debt service levy in 2019 budget	- \$ 603,115
3. Tax levy excluding debt service	\$ 689,584

2019 Valuation Information for Valuation Adjustments

4. New improvements for 2019:	+ 440,590	
5. Increase in personal property for 2019:		
5a. Personal property 2019	+ 4,102,278	
5b. Personal property 2018	- 4,337,705	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2019:	148,147	
7. Total valuation adjustment (sum of 4, 5c, 6)	588,737	
8. Total estimated valuation July, 1,2019	75,202,419	
9. Total valuation less valuation adjustment (8 minus 7)	74,613,682	
10. Factor for increase (7 divided by 9)	0.00789	
11. Amount of increase (10 times 3)	+ \$ 5,441	
12. 2020 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 695,025	
13. Debt service levy in this 2020 budget	623,972	
14. 2020 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	1,318,997	
15. Consumer Price Index for all urban consumers for calendar year 2018	0.025	
16. Consumer Price Index adjustment (3 times 15)	\$ 17,240	
17. Maximum levy for budget year 2020, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 1,336,237	

If the 2020 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Hospital District No. 1
Rice County

2020

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2019 Budgeted Funds	Tax Levy Amount in 2019 Budget	Allocation for Year 2020				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	689,584	56,296	1,163	1,556	4,015	0
Debt Service	603,115	49,237	1,018	1,360	3,512	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	1,292,699	105,533	2,181	2,916	7,527	0

County Treas Motor Vehicle Estimate 105,533

County Treas Recreational Vehicle Estimate 2,181

County Treas 16/20M Vehicle Estimate 2,916

County Treas Commercial Vehicle Tax Estimate 7,527

County Treas Watercraft Tax Estimate 0

MVT Factor 0.08164

RVT Factor 0.00169

16/20M Factor 0.00226

Comm Veh Fact 0.00582

Watercraft Fact 0.00000

2020

Hospital District No. 1
Rice County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2018	Current Amount for 2019	Proposed Amount for 2020	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2019 and/or 2020 from a non-budgeted f

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2019	Date Due		Amount Due 2019		Amount Due 2020	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Go Bonds	12/1/2016	1.3%-2.75%	7,500,000	3,065,000	6/1, 12/1	6/1, 12/1	62,778	520,000	54,263	525,000
Total G.O.				3,065,000			62,778	520,000	54,263	525,000
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				3,065,000			62,778	520,000	54,263	525,000

[illegible]

Rice County

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	15,197	88,099	108,436
Receipts:			
Ad Valorem Tax	603,115	603,115	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			49,237
Recreational Vehicle Tax			1,018
16/20M Vehicle Tax			1,360
Commercial Vehicle Tax			3,512
Watercraft Tax			0
Transfer from General Fund	50,000	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-77,973
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	653,115	603,115	-22,846
Resources Available:	668,312	691,214	85,590
Expenditures:			
Bond Principal	510,000	520,000	525,000
Bond Interest	70,213	62,778	54,263
Lease Purchase Payments	0	0	121,078
Cash Basis Reserve (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	580,213	582,778	700,341
Unencumbered Cash Balance Dec 31	88,099	108,436	xxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount	580,213	592,778	700,341
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		700,341
	Tax Required		614,751
Delinquent Comp Rate:	1.5%		9,221
	Amount of 2019 Ad Valorem Tax		623,972

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Residential Retirement	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	186,896	228,186	256,361
Receipts:			
Noble Place Rent	138,740	140,175	142,000
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	138,740	140,175	142,000
Resources Available:	325,636	368,361	398,361
Expenditures:			
Salaries	34,066	35,000	35,400
Employee Benefits	8,866	9,000	9,200
Supplies and Other	54,518	68,000	68,500
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	97,450	112,000	113,100
Unencumbered Cash Balance Dec 31	228,186	256,361	285,261
2018/2019/2020 Budget Authority Amendment	131,250	332,646	113,100

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amendment	0	0	0

CPA Summary

NOTICE OF BUDGET HEARING

State of Kansas
Special District
2020

The governing body of
Hospital District No. 1
Rice County

will meet on August 12th, 2019 at 12:00 PM in the Hospital Board Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to levied. Detailed budget information is available at Rice County Hospital District #1 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Estimate Tax Rate*
General	14,351,343	16.449	14,728,116	9.793	16,322,453	982,185	13.061
Debt Service	580,213	2.039	582,778	8.565	700,341	623,972	8.297
Residential Retirement	97,450		112,000		113,100		
Totals	15,029,006	18.488	15,422,894	18.358	17,135,894	1,606,157	21.358
Less: Transfers	0		0		0		
Net Expenditures	15,029,006		15,422,894		17,135,894		
Total Tax Levied	1,260,558		1,292,699		xxxxxxxxxxxx		
Assessed Valuation	68,186,275		70,418,084		75,202,419		

Outstanding Indebtedness,

	2017	2018	2019
Jan 1,			
G.O. Bonds	4,080,000	3,580,000	3,065,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	212,516	107,411	175,135
Total	4,292,516	3,687,411	3,240,135

*Tax rates are expressed in mills.

Mike McCormick
Treasurer

Notice of Vote - Hospital District No. 1

In adopting the 2020 budget the governing body voted to increase property taxes in an amount greater than the amount levied for the 2019 budget, adjusted by the 2018 CPI for all urban consumers.

Hospital District No. 1

2020

2020 Neighborhood Revitalization Rebate

Budgeted Funds for 2020	2019 Ad Valorem before Rebate**	2019 Mil Rate before Rebate	Estimate 2020 NR Rebate
General	1,891,161	25.148	89,153
Debt Service	1,654,018	21.994	77,973
			0
			0
			0
			0
TOTAL	3,545,179	47.142	167,126

2019 July 1 Valuation: 75,202,419

Valuation Factor: 75,202.419

Neighborhood Revitalization Subj to Rebate: 3,545,179

Neighborhood Revitalization factor: 3545.179

**This information comes from the 2020 Budget Summary page. See instructions tab #12 for complet the Neighborhood Revitalization Rebate table.

RESOLUTION NO. 2019-8.1

A resolution expressing the property taxation policy of the Hospital District No. 1 governing body with respect to financing the annual budget for 2020

Whereas, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2020 budget of the Hospital District No. 1 exceeding the amount levied to finance the 2019 budget of the Hospital District No. 1, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2018, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

Whereas, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, (3) property located within added jurisdictional territory, and (4) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

Whereas, Hospital District No. 1 provides essential services to its citizens; and

Whereas, the cost of providing these services continues to increase.

NOW, THEREFORE, BE IT RESOLVED by the Hospital District No. 1 governing body that a levy of property taxes in support of the 2020 budget exceeding the amount levied in 2019, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Adopted this 19th day of August, 2019 by the Hospital District No. 1 governing body, Rice County, Kansas.

Hospital District No. 1 Governing Body

Sheri Bennett
